

## Hastingleigh Parish Council

### Payment Schedule

Period: June 2026

Transaction Number	Invoice Date	Invoice Number	Payee	Summary	Amount £		
					Net	VAT	Total
26/27.001	30.04.26	Mth 1	Tracey Block	Salary	223.12		223.12
26/27.002	30.04.26	Mth 1	HMRC	PAYE/NI	55.60		55.60
26/27.003	30.04.26	Charges	Lloyds Bank	Bank Charges	4.25		4.25
26/27.004	31.05.26	Mth 2	Tracey Block	Salary	431.52		431.52
26/27.005	31.05.26	Charges	Lloyds Bank	Bank Charges	6.00		6.00
26/27.006	31.05.26	Mth 2	HMRC	PAYE/NI	119.53		119.53
26/27.007	01.04.26	9853	KALC	Annual Membership	171.48	34.30	205.78
26/27.008	30.04.26	Mth 1	Tracey Block	Salary	222.92		222.92
26/27.009	30.04.26	Mth 1	HMRC	PAYE/NI	55.80		55.80
26/27.010	30.04.26	Charges	Lloyds Bank	Bank Charges	4.25		4.25
26/27.011	31.05.26	Mth 3	Tracey Block	Salary	222.92		222.92
26/27.012	31.05.26	Charges	Lloyds Bank	Bank Charges	4.25		4.25
26/27.013	31.05.26	Mth 3	HMRC	PAYE/NI	55.80		55.80
26/27.014	01.04.26	Charge	Fast Hosts	Website	25.66	5.13	30.79
26/27.015	01/06/2026	LCO00304	Clear Councils	Annual Insurance	762.61		762.61

Certified as correct:



6th May 2026

Approved by Council 12.05.2026

Minute ref: 12.05.26 12 b. ii

Member Authorisation initials:

KD

YH